



Treasurer's Payment Report

May Payment

FY2013-14

49 Sweet Grass

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,473.76
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,388.96
County Transportation Block Grant (7820 - Nov & May)	\$6,102.27

Total Payment

\$8,964.99

0865 Big Timber Elem

District #: 1

GTB General Fund (01-3120)	\$94,937.67
School Block Grant General Fund (01-3444)	\$28,800.66
School Block Grant Transportation Fund (10-3444)	\$781.34
SBG Combined Flexibility Fund (29-3445)	\$797.50

Total Payment

\$125,317.17

0868 Melville Elem

District #: 5

School Block Grant General Fund (01-3444)	\$2,579.56
School Block Grant Transportation Fund (10-3444)	\$10.16
SBG Combined Technology Fund (28-3445)	\$23.89

Total Payment

\$2,613.61

0872 Greycliff Elem

District #: 16

School Block Grant General Fund (01-3444)	\$4,186.12
School Block Grant Transportation Fund (10-3444)	\$47.14
SBG Combined Technology Fund (28-3445)	\$196.00

Total Payment

\$4,429.26

0875 McLeod Elem

District #: 29

School Block Grant General Fund (01-3444)	\$3,469.30
School Block Grant Transportation Fund (10-3444)	\$30.40
SBG Combined Flexibility Fund (29-3445)	\$105.04

Total Payment

\$3,604.74

0882 Sweet Grass County H S

District #: CO

GTB General Fund (01-3120)	\$39,750.25
School Block Grant General Fund (01-3444)	\$40,624.73
School Block Grant Transportation Fund (10-3444)	\$1,700.52
SBG Combined Flexibility Fund (29-3445)	\$6,220.08

Total Payment

\$88,295.58



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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FY2013-14

Payment Summary:

GTB General Fund	\$134,687.92
School Block Grant General Fund	\$79,660.37
School Block Grant Transportation Fund	\$2,569.56
SBG Combined Technology Fund	\$219.89
SBG Combined Flexibility Fund	\$7,122.62
Cty Retirement Block Grant Elementary	\$1,473.76
Cty Retirement Block Grant High School	\$1,388.96
County Transportation Block Grant	\$6,102.27

\$233,225.35